

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 09/30/2015**  
**CUMULATIVE REPORT**  
**FOR SITES 06BE, 06JW, 06TS and 0612**

EPA CERTIFIED COSTS (BE, JW, and TS):

INCEPTION THROUGH 05/31/2013:	\$297,782,551.58
06/01/2013 THROUGH 05/31/2014:	\$ 21,385,141.51
06/01/2014 THROUGH 05/31/2015:	\$ 10,600,151.15

UNRECONCILED COSTS:

06/01/2015 THROUGH 09/30/2015 (BE, JW, TS):	\$ 2,785,115.61
INCEPTION THROUGH 09/30/2015 (12)	\$ 15,315,548.80

**TOTAL EPA COSTS (1):** **\$347,868,508.65**

**TOTAL ATSDR COST (2):** **\$ 4,340,396.36**

**TOTAL SITE COSTS:** **\$352,208,905.01**

- (1) EPA costs are subject to change as additional costs are incurred and as our reconciliation/certification process continues. EPA has certified costs for BE, JW, and TS. We are reporting unreconciled costs for 0612.
- (2) Please note that ATSDR reported their costs through 05/31/2015 to EPA for Sites BE, JW and TS. These ATSDR costs are not included in the EPA totals. We will update ATSDR costs as they are reported to us. EPA has not obtained costs from ATSDR for Site 12.

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 09/30/2015**  
**06BE – OU2**

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013:	\$154,580,955.43 (1)
06/01/2013 THROUGH 05/31/2014:	\$ 4,726,157.81
06/01/2014 THROUGH 05/31/2015	\$ 3,656,929.11

UNRECONCILED COSTS:

06/01/2015 THROUGH 09/30/2015:	<u>\$ 159,213.86</u> (2)
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**TOTAL EPA COSTS:** **\$163,123,256.21**

**TOTAL ATSDR COSTS THROUGH 05/31/2015:** **\$ 3,950,888.78** (3)

**TOTAL SITE COSTS:** **\$167,074,144.99**

(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

(3) Total costs reported by ATSDR via their transmittal letter dated July 31, 2015. ATSDR costs are updated annually by them and are not included in the EPA cost report or package totals.

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 09/30/2015**  
**06JW – OU4**

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013:	\$140,460,285.48 (1)
06/01/2013 THROUGH 05/31/2014:	\$ 16,642,087.63
06/01/2014 THROUGH 05/31/2015	\$ 6,854,434.18

UNRECONCILED COSTS:

06/01/2015 THROUGH 09/30/2015:	<u>\$ 2,514,665.88</u> (2)
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**TOTAL EPA COSTS:** **\$166,471,473.17**

**TOTAL ATSDR COSTS THROUGH 05/31/2015:** **\$ 329,377.22** (3)

**TOTAL SITE COSTS:** **\$166,800,850.39**

(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

(3) Total costs reported by ATSDR via their Cost Summary Report dated July 15, 2015. ATSDR costs are updated annually by them and are not included in the EPA cost report or package totals.

Prepared: October 8, 2015

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 09/30/2015**  
**06TS – OU5**

EPA CERTIFIED COSTS:

INCEPTION THROUGH 05/31/2013:	\$2,741,310.67	(1)
06/01/2013 THROUGH 05/31/2014:	\$ 16,896.07	
06/01/2014 THROUGH 05/31/2015	\$ 88,787.86	

UNRECONCILED COSTS:

06/01/2015 THROUGH 09/30/2015:	<u>\$ 111,235.87</u>	(2)
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<b>TOTAL EPA COSTS:</b>	<b>\$2,958,230.47</b>	
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<b>TOTAL ATSDR COSTS THROUGH 05/31/2015:</b>	<b><u>\$ 60,130.36</u></b>	(3)
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<b>TOTAL SITE COSTS:</b>	<b>\$3,018,360.83</b>	
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(1) Prior cost totals provided by Region 6 Accountant Richard Thomas.

(2) EPA costs are subject to change as additional costs are incurred and as our reconciliation process continues.

(3) Total costs reported by ATSDR via their Cost Summary Report dated July 15, 2015. ATSDR costs are updated annually by them and are not included in the EPA cost report or package totals.

Prepared: October 8, 2015

**TAR CREEK COST SUMMARY**  
**INCEPTION THROUGH 09/30/2015**  
**0612 – OU1**

**EPA UNRECONCILED COSTS:**

INCEPTION THROUGH 09/30/2015:	<u>\$ 15,315,548.80</u>
<b>TOTAL EPA SITE COSTS:</b>	<b>\$ 15,315,548.80</b>

Note: EPA has not certified costs associated with the Tar Creek OU1 Site 0612. We are reporting unreconciled cost totals for the timeframe requested. Some totals changed due to certification of other Tar Creek site costs. Additionally, ATSDR may have costs to report; however, EPA has not requested cost reports or documentation from ATSDR. EPA costs are subject to change as additional costs are incurred.